

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY18**

BUDGET STATUS

Federal

For the period beginning 10/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,109,190	\$219,787	\$0	\$142,203	\$747,199
Travel and Training	\$60,776	\$0	\$0	\$0	\$60,776
Contracts	\$4,723,559	\$0	\$350,000	\$0	\$4,373,559
Supplies	\$321,400	\$0	\$0	\$0	\$321,400
UPE	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$41,965	\$18,651	\$0	\$0	\$23,314
Totals:	\$6,256,890	\$238,439	\$350,000	\$142,203	\$5,526,248

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$91,900.01
Federal	1121	Longevity	Forecasted payroll costs	\$2,275.00
Federal	1200	Insurance	Forecasted payroll costs	\$24,809.50
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$23,218.73

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK88 001875NB97 40007	1500	Contracts-Prof Services	A005324	Ouhsc/ctr Child Abuse & Negl	000000706	\$350,000.00

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Beverage	02612Y	MCH CONSULTANT	\$1,557	\$2,338	\$310	9/20/2017	50%	\$10,521
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,248	\$529	8/27/2017	90%	\$26,308
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,498	\$0	1/8/2018	25%	\$7,870
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,029	\$310	12/13/2017	25%	\$9,066
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,221	\$1,552	10/11/2017	25%	\$9,497
Korb	02759Y	PREVENTIVE MEDICAL CONSULTANT	\$1,970	\$2,742	\$0	11/27/2017	10%	\$2,468
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,944	\$2,483	9/9/2017	50%	\$8,748
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,163	\$1,862	4/30/2018	85%	\$33,426
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,423	\$529	12/16/2017	85%	\$18,537
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2018	50%	\$15,762

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK88 001875NB0A 40007	\$0	\$2,448,095	\$238,439	\$0	\$142,203	\$2,067,453
400DK88 001875NB97 40007	\$0	\$3,808,795	\$0	\$350,000	\$0	\$3,458,795